

Proposed Revisions to Calculation of Cash-Out Imbalance Percentage & OC/OFO Imbalances



Docket No. RP 16-1249-00

11/01/2016



Summary

- > The purpose of this filing is to revise the calculation of shippers' (or Buyers) zonal imbalance percentage and the monthly cash-out process and shippers' imbalance quantities subject to penalty, under certain Operational Controls (OC) and Operational Flow Orders (OFO) provisions.
- > On September 23, 2016, Transco filed with FERC, in Docket No. RP 16-1249-00, tariff revisions in which Transco will exclude pooling transfer transactions from shippers' total deliveries for use in the cash-out percentage and OC/OFO penalty calculations. These tariff revisions would go into effect November 1, 2016.
- > Pooling transfer transactions include pool-to-pool transfers at the same pooling point, and pool-to-PAL (Parking and Loaning Service) or PAL-to-pool transfers at the same pooling point.

Example

Cash-Out Percentage Calculation

	Current	Proposed
Zone 4 Imbalance (dt)	10,000	10,000
Total deliveries (dt) received in Zone 4:		
Deliveries (other than pooling transfer transactions)	140,000	140,000
Pooling transfer transactions	60,000	---
Total deliveries	200,000	140,000
Imbalance Percentage	5.0%	7.1%

Example

OC and OFO Penalty Calculation

	Current	Proposed
Zone 6 OFO Imbalance (dt)	15,000	15,000
Total deliveries (dt) received in Zone 6:		
Deliveries (other than pooling transfer transactions)	140,000	140,000
Pooling transfer transactions	60,000	---
Total deliveries	200,000	140,000
Imbalance Percentage	7.5%	10.7%
Imbalance Quantity not subject to penalty (5% of total deliveries)	10,000	7,000
Imbalance quantity in excess of tolerance	<u>5,000</u>	<u>8,000</u>

1Line Pages & Reports

- > Changes will be seen on the following 1Line Pages and Reports:
 - Flowing Gas > Imbalance > Monthly Summary
 - View Aggregated Transactions
 - View Daily Transactions
 - Invoicing > Invoice > Invoice Packet Report
 - Shipper Imbalance Statement
 - Imbalance Resolution Activity Statement
 - OC/OFO Reports